

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-0 2498A

TIERRA MESA ESTATES WATER COMPANY, INC

4743 E. 30TH PLACE

YUMA, AZ 85365

RECEIVED

SEP 02 2011

AZ CORP COMM
Director Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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SEP 01 2011

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

9-13-11

COMPANY INFORMATION

Company Name (Business Name) Tierra Mesa Estates Water Co.

Mailing Address 4743 E. 30th PL

(Street)

Yuma

(City)

Az

85365

(State)

(Zip)

928 341 9685

Telephone No. (Include Area Code)

928 341 9196

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address Tierra Mesa Water @ aol.com

Local Office Mailing Address 4743 E. 30th PL

(Street)

Yuma

(City)

Az

85365

(State)

(Zip)

928 341 9685

Local Office Telephone No. (Include Area Code)

928 341 9196

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address Tierra Mesa Water @ aol.com

MANAGEMENT INFORMATION

☐ Regulatory Contact:

☒ Management Contact: Richard Miller

(Name)

owner

(Title)

4743 E. 30th PL

(Street)

Yuma

(City)

Az

85365

(State)

(Zip)

928 341 9685

Telephone No. (Include Area Code)

928 341 9196

Fax No. (Include Area Code)

928 920 9056

Cell No. (Include Area Code)

Email Address Sunstate ES @ aol.com

On Site Manager: Same

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: _____

 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____

 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME *Sierra Mesa Estates Water Co., Inc 2010*

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	5785		5785
304	Structures and Improvements	48316	26044	22272
307	Wells and Springs	147291	66710	80581
311	Pumping Equipment	166559	93814	72745
320	Water Treatment Equipment	52644	27324	24720
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	69755	33136	36619
333	Services	18750	17817	933
334	Meters and Meter Installations	10020	7676	2344
335	Hydrants	13705	6565	7140
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1636	1148	488
340	Office Furniture and Equipment	2913	2913	
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2786	2332	454
348	Other Tangible Plant	176771	48082	128689
	TOTALS	716331	333561	382770

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME *Sierra Mesa Estates Water Co**2010***CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	<i>5785</i>		
304	Structures and Improvements	<i>48316</i>	<i>2.5</i>	<i>1922</i>
307	Wells and Springs	<i>147291</i>	<i>.5</i>	<i>7703</i>
311	Pumping Equipment	<i>166559</i>	<i>.5</i>	<i>8300</i>
320	Water Treatment Equipment	<i>52044</i>	<i>4.5</i>	<i>2596</i>
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	<i>69755</i>	<i>2.5</i>	<i>1744</i>
333	Services	<i>18750</i>	<i>5</i>	<i>938</i>
334	Meters and Meter Installations	<i>10020</i>	<i>5</i>	<i>502</i>
335	Hydrants	<i>13705</i>	<i>2.5</i>	<i>390</i>
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	<i>1636</i>	<i>5</i>	<i>82</i>
340	Office Furniture and Equipment	<i>2913</i>	<i>10</i>	<i>67</i>
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	<i>2786</i>	<i>5</i>	<i>162</i>
348	Other Tangible Plant	<i>176771</i>	<i>10</i>	<i>1507</i>
	TOTALS	<i>716331</i>		<i>31913</i>

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME *Sierra Mesa Estates Water Co* 2010

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ 716351	\$ 716351
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 333561 >	< 333561 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 382770	\$ 382770
	TOTAL ASSETS	\$ 457889	\$ 457889

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Sierra Mesa Estates Water Co 2010

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		1200.00
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$1200.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$243738.00	\$218,652.
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$219,852.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$545527	\$545527
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	- 93441	- 93441
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$452086	\$452086
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME Sierra Mesa Estates Water Co 2010

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 106,021.06	\$ 132,383.00
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 106,021.06	\$ 132,383.00
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	0	0
615	Purchased Power	16805.00	18191.00
618	Chemicals		329.00
620	Repairs and Maintenance	8363.59	19,680.00
621	Office Supplies and Expense	1394.07	2,604.00
630	Outside Services	945.00	22818.00
635	Water Testing	9020.40	8964.00
641	Rents (office)		5400.00
650	Transportation Expenses	5159.64	6987.00
657	Insurance - General Liability	2234.99	2500.00
659	Insurance - Health and Life	470.00	499.00
666	Regulatory Commission Expense - Rate Case		0
675	Miscellaneous Expense	900.00	
403	Depreciation Expense	52032.00	
408	Taxes Other Than Income (Sales)	5892.49	10,902.00
408.11	Property Taxes	6596.78	8,130.00
409	Income Tax		0
	TOTAL OPERATING EXPENSES	\$ 109,813.46	\$
	OPERATING INCOME/(LOSS)	\$ < 3,792.40 >	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ < 3,792.40 >	\$

COMPANY NAME Sierra Mesa Water Co 2010

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME	Jerra Mesa Water Co		
Name of System:		ADEQ Public Water System Number:	14 080

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55- 513889	15	235		8"	4"	
55 806428	15	200		8"	4"	
55 575525	40	600		10"	6	1999

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2	5	
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	1000	1
37 600	1	3000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<i>Tierra Mesa Water Co Inc</i>
Name of System:	ADEQ Public Water System Number: <i>14-080</i>

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	ACP	1200
5		
6	ACP	660
8	ACP	1960
10		
12	PVC	780
4"	PV6	5866
6"		1850
8"		7893

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	231
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

12'x16' CMV Chemical Bld 210 LF 6' CMP Fencing
270' LF 6' chain link fence 16'x19' Concrete
Containment structure for caustic storage tank 3'x8' high
area lighting standards on concrete base

STRUCTURES:

OTHER:

180 kW Generator w/ auto transfer switch 35 gal
liquid Cl₂ tank & metering pump
Various testing equipment hose handpumps
eye wash station

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	<i>Guerra Mesa Water Co Inc</i>		
Name of System:	ADEQ Public Water System Number:	<i>14080</i>	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	<i>232</i>	<i>3793</i>		
FEBRUARY	<i>232</i>	<i>2183</i>		
MARCH	<i>231</i>	<i>3201</i>		
APRIL	<i>231</i>	<i>4877</i>		
MAY	<i>231</i>	<i>3655</i>		
JUNE	<i>233</i>	<i>6623</i>		
JULY	<i>233</i>	<i>5320</i>		
AUGUST	<i>233</i>	<i>6075</i>		
SEPTEMBER	<i>233</i>	<i>7363</i>		
OCTOBER	<i>234</i>	<i>5325</i>		
NOVEMBER	<i>234</i>	<i>3533</i>		
DECEMBER	<i>234</i>	<i>3544</i>		
TOTALS →		<i>43342</i>		

What is the level of arsenic for each well on your system? 0/3 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	Sierra Mesa Water Co Inc	
ame of System:	ADEQ Public Water System Number:	14080

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME Sierra Mesa Water Co Inc YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 5,600.17

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

SEP 02 2011

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF Az
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Richard Miller</u>
COMPANY NAME <u>Yuma Mesa Water Co. Inc</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
92834 9685

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

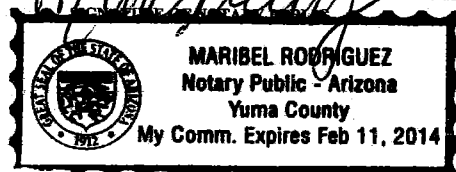
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 23 **DAY OF**

COUNTY NAME <u>YUMA</u>	
MONTH <u>August</u>	.20 <u>11</u>

(SEAL)

MY COMMISSION EXPIRES Feb 11, 2014



COMPANY NAME Sierra Mesa Water Co Inc YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

132,383.00

State Taxable Income Reported
Estimated or Actual State Tax Liability

132 383 00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

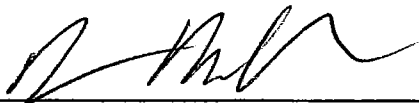
Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

8/23/11

DATE

Richard Miller

PRINTED NAME

owner

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

SEP 14 2011

VERIFICATION

STATE OF Ariz
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Richard Miller</u>
COMPANY NAME	<u>Sierra Mesa Estates Water</u>

ACC-UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 132,383.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 10,902.00
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13 DAY OF

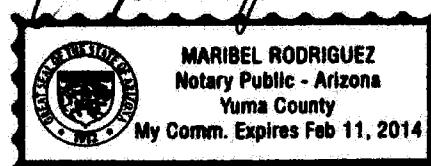
(SEAL)

MY COMMISSION EXPIRES Feb 11, 2014

R Miller
SIGNATURE OF OWNER OR OFFICIAL
928 341 9685
TELEPHONE NUMBER

COUNTY NAME	<u>YUMA</u>
MONTH	<u>September</u>
	<u>.2011</u>

Maribel Rodriguez
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

SEP 02 2011

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yuma	
NAME (OWNER OR OFFICIAL)	Richard Miller	TITLE Owner
COMPANY NAME	Sierra Mesa Water Co Inc	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 132,383.00

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 132,27.00
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

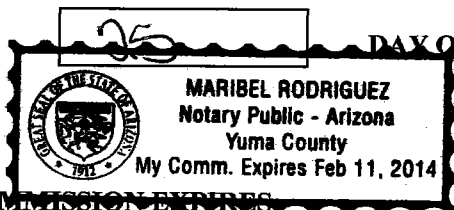
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25 **DAY OF**

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME	
MARIBEL RODRIGUEZ	
COUNTY NAME	
YUMA	
MONTH	2011
August	

SIGNATURE OF NOTARY PUBLIC